

# **Campaign Finance Report**

NUCLEUS CLUB OF PHOENIX Committee #: 1972

Treasurer: ECK, JOHN A

PO Box 22086, Phoenix, AZ 85028

Phone: (480) 483-1600

Email: john@mortoncpas.com

# **2010 Pre-Primary Election Report**

Election Cycle: 2009-2010

Date Filed: August 11, 2010

Reporting Period: June 1, 2010-August 4, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,720.92
Total Cash Receipts this Reporting Period: \$2,985.00
Total Cash Disbursements this Reporting Period: \$5,609.57
Cash Balance at End of Reporting Period: \$4,096.35

Report ID: 60000

#### Covers 06/01/2010 to 08/04/2010 Filed on 08/11/2010

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,325.00	\$0.00	\$2,325.00	\$54,278.00
Contributions from Political Committees	C3	\$660.00	\$0.00	\$660.00	\$5,030.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,526.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4.61
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,985.00	\$0.00	\$2,985.00	\$62,838.61

Expenditures	Schedule	Schedule This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$5,609.57	\$0.00	\$5,609.57	\$57,226.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$16,800.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,609.57	\$0.00	\$5,609.57	\$74,026.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,609.57		·	

#### **1972 NUCLEUS CLUB OF PHOENIX**

Scriedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Cockrun-Murphy, Lynne	06/01/2010	\$40.00	\$40.00
Address:	18635 N 43rd PI, Phoenix, AZ 85050		Cash	
Occupation:	Retired,			
Memo:	Luncheon			
Name:	STERN, PHYLLIS	06/01/2010	\$40.00	\$55.00
Address:	7547 N Lakeside Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	CHAIRMAN, SCOTTSDALE MUSEUM OF CONTEMPORARY ARTS			
Memo:	Luncheon			
Name:	ABERNATHY, KATHLEEN	06/10/2010	\$330.00	\$675.00
Address:	6898 W Via del Sol Dr, Glendale, AZ 85310		Cash	
Occupation:	RETIRED, -			
Memo:	Luncheon			
Name:	Alston, Lela	06/10/2010	\$40.00	\$40.00
Address:	69 W Willetta St, Phoenix, AZ 85003		Cash	
Occupation:	Requested,			
Memo:	Luncheon			
Name:	Dickinson, Rita	06/10/2010	\$40.00	\$40.00
Address:	10110 N Arabian Trl, # 2013, Scottsdale, AZ 85258		Cash	
Occupation:	Retired			
Memo:	Luncheon			
Name:	DULBERG, MICHAEL	06/10/2010	\$30.00	\$480.00
Address:	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
Memo:	Luncheon			
Name:	EDWARDS, SUSAN	06/10/2010	\$30.00	\$510.00
Address:	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
Occupation:	FINANCIAL ADVISOR, DEAN WITTER			
Memo:	Luncheon			
Name:	JENNINGS, RENZ	06/10/2010	\$40.00	\$40.00
Address:	6413 S 26th St, Phoenix, AZ 85042		Cash	
Occupation:	RETIRED, -			
Memo:	Luncheon			
Name:	KAVANAUGH, DENNIS	06/10/2010	\$30.00	\$450.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P C			
Memo:	Luncheon			
Name:	Leach, Constance	06/10/2010	\$40.00	\$40.00
Address:	7973 E Via de Luna Dr, Scottsdale, AZ 85255		Cash	, 5.55
Occupation:	Retired,			
Memo:	Luncheon			

#### 1972 NUCLEUS CLUB OF PHOENIX

Covers 06/01/2010 to 08/04/2010

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LEONARD, JEFFREY	06/10/2010	\$30.00	\$555.00
Address:	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, RAWLINS, BURRUS			
Memo:	Luncheon			
Name:	ORRICK, BETHANY	06/10/2010	\$40.00	\$80.00
Address:	524 W Orchid Ln, Phoenix, AZ 85021		Cash	
Occupation:	Event Planner, Self-Employed			
Memo:	Luncheon			
Name:	ROWE, PHYLLIS G	06/10/2010	\$60.00	\$450.00
Address:	6841 N 15th PI, Phoenix, AZ 85014		Cash	
Occupation:	REAL ESTATE/INSURANCE, SELF EMPLOYED			
Memo:	Luncheon			
Name:	SACCO, FRANK	06/10/2010	\$200.00	\$660.00
Address:	1601 W Hazelwood St, Phoenix, AZ 85015		Cash	
Occupation:	RETIRED, -			
Memo:	luncheon			
Name:	WALLACK, ANN C	06/10/2010	\$330.00	\$700.00
Address:	4419 E Beryl Ln, Phoenix, AZ 85028		Cash	
Occupation:	SMALL BUSINESS OWNER, RUNNER'S DEN			
Memo:	Luncheon			
Name:	WIRTZ, DOROTHY	06/10/2010	\$330.00	\$660.00
Address:	1711 W State Ave, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, -			
Memo:	Luncheon			
Name:	Gratehouse, Donna	07/03/2010	\$30.00	\$30.00
Address:	1649 W Loma Ln, Phoenix, AZ 85021		Cash	
Occupation:	Insurance Agent, New York Life			
Name:	HARDT, ANN	07/03/2010	\$330.00	\$660.00
Address:	2625 E Southern Ave, Unit C23, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Memo:	Luncheon			
Name:	HOLMES, CINDY	07/03/2010	\$40.00	\$410.00
Address:	1230 E Gardenia Dr, Phoenix, AZ 85020		Cash	
Occupation:	REAL ESTATE BROKER, REALTY EXECUTIVES			
Memo:	Luncheon			
Name:	MCNAMARA, JANE	07/03/2010	\$40.00	\$70.00
Address:	4431 E Palo Verde Dr, Phoenix, AZ 85018		Cash	
Occupation:	TEACHER, PHOENIX UNION SCHOOLS			

4

#### Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Nordvold, Norris	07/03/2010	\$35.00	\$35.00
Address:	1321 E San Miguel Ave, Phoenix, AZ 85014		Cash	
Occupation:	Requested,			
Name:	SACCO, FRANK	07/03/2010	\$130.00	\$660.00
Address:	1601 W Hazelwood St, Phoenix, AZ 85015		Cash	
Occupation:	RETIRED, -			
Memo:	membership			
Name:	STEPHENS, ALAN J	07/03/2010	\$30.00	\$450.00
Address:	702 W Butler Dr, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	Luncheon			
Name:	Williams, Sherry B.	07/03/2010	\$40.00	\$40.00
Address:	PO Box 63662, Phoenix, AZ 85082		Cash	
Occupation:	Unemployed,			
Total of Individua	l Contributions	i	\$2,325.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$2,325.00	

5

#### Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C3 - Contributions from political committees

Schedule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200202420 - DISTRICT 10 DEMOCRATS	07/03/2010	\$330.00	\$700.00
Address:	8523 N 49th Dr, Glendale, AZ 85302		Cash	
Memo:	membership			
Name:	1056 - DISTRICT 19 DEMOCRATS	07/03/2010	\$330.00	\$660.00
Address:	3014 E Lockwood St, Mesa, AZ 85213		Cash	
Memo:	membership			
Total of Contribu	utions from Committees		\$660.00	
Total of Refunds	s Given		\$0.00	
Net Total of Cor	ntributions from Committees		\$660.00	

6

#### **1972 NUCLEUS CLUB OF PHOENIX**

Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WYNDHAM PHOENIX	06/16/2010	\$2,000.00	\$44,621.07
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	luncheon			
Name:	PETERSON, DIANE E	07/03/2010	\$128.48	\$520.57
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	RETIRED, -			
Category:	Communications - Postage			
Memo:	postage			
Name:	PETERSON, DIANE E	07/03/2010	\$144.78	\$520.57
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	RETIRED, -			
Category:	Communications - Newsletters			
Memo:	printing			
Name:	Postmaster	07/12/2010	\$45.00	\$89.00
Address:	Main - Van Buren, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	Bulk mail			
Name:	PETERSON, DIANE E	07/15/2010	\$67.43	\$520.57
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	RETIRED, -			
Category:	Communications - Postcards			
Memo:	Envelopes-card stock			
Name:	PETERSON, DIANE E	07/16/2010	\$64.24	\$520.57
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	RETIRED, -			
Category:	Communications - Postage			
Memo:	postage			
Name:	PETERSON, DIANE E	07/16/2010	\$72.39	\$520.57
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	RETIRED, -			
Category:	Communications - Newsletters			
Memo:	printing			
Name:	PETERSON, DIANE E	07/16/2010	\$43.25	\$520.57
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	RETIRED, -			
Category:	Miscellaneous - Other			
Memo:	Quickbooks program			

#### Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WYNDHAM PHOENIX	07/21/2010	\$3,000.00	\$44,621.07
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	luncheons			
Name:	Postmaster	08/04/2010	\$44.00	\$89.00
Address:	Main - Van Buren, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	Billing Stamps			
Total of Operating	g Expenses		\$5,609.57	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Oper	rating Expenses		\$5,609.57	

8

### **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/16/2009	\$2,576.46
WYNDHAM PHOENIX		
Original Amount of Debt: \$2,576.46		
Original Transaction Date: 12/16/2009		
Debt Balance at End of Reporting Period		\$2,576.46
Outstanding Debt Balance at Beginning of Period	12/16/2009	\$263.12
PETERSON, DIANE		
Original Amount of Debt: \$263.12		
Original Transaction Date: 12/16/2009		
Debt Balance at End of Reporting Period		\$263.12
Outstanding Debt Balance at Beginning of Period	12/16/2009	\$290.94
PETERSON, DIANE		
Original Amount of Debt: \$290.94		
Original Transaction Date: 12/16/2009		
Debt Balance at End of Reporting Period		\$290.94
Total of Outstanding Debt Before Adjustments		\$3,130.52
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,130.52

9

**Pre-Primary Election Report** 1972 NUCLEUS CLUB OF PHOENIX

10

Covers 06/01/2010 to 08/04/2010